

V-03745emBFund D669mem2904 PensidFiled 05/461 A200766 Page of 6 Greater New York Benefit Fund • (212) 541-9150 | Pension Fund • (646) 473-8666

Home Care Employees Benefit and Pension Funds • (646) 473-8

Home Health Aide Benefit Fund • (646) 473-7470

SN6220425403

330 WEST 42ND STREET NEW YORK, NY 10036-6977 WWW.1199NBL OKG

Via: EXPRESS MAIL

July 12, 2006

JFK Hartwyck @ Edison Estates (41062)

465 Plainfield Avenue Edison, NJ 08817

Attention: Anthony Cuzzola, Administrator

Re: Audit - 1199 Health & Benefits Fund

1199 Health & Benefits Fund 1/1/04 – 12/31/05 1199 Education Fund 1/1/04 – 12/31/05

1115 Legal Services & Benefit Fund 1/1/04 – 12/31/05

Dear Mr. Cuzzola:

Enclosed, herewith, please find a photostatic copy of the revised audit of JFK Hartwyck @ Edison Estates, which was completed on June 23, 2005. Below, you will find a summary of the audit amounts due the appropriate Funds as of the date of this letter.

		Benefit	Education	Legal	Total
Prior Audit DEL.	6/1/02 - 12/31/03	\$ 1,661.02	\$5,463.97	\$(128.00)	\$ 6,996.99
Prior Audit DEF.	6/1/02 - 12/31/03	(5,551.96)	0.00	(120.00)	(5,671.96)
Add: Current Audit Del.	1/1/04 - 12/31/05	\$ (960.70)	\$1,016.40	\$ 128.00	\$ 183.70
Add: Current Audit Def.	1/1/04 - 12/31/05	<u>109,683.64</u>	2,860.42	0.00	112,544.06
TOTAL DUE:	1/1/04 - 12/31/05	\$108.722.94	\$3,876.82	\$ 128.00	\$112,727.76
Current Audit Del.	6/1/02 - 12/31/05	700.32	6,480.37	0.00	7,180.69
Current Audit Def.	6/1/02 - 12/31/05	<u>104,131.68</u>	2,860.42	(120.00)	106,872.10
BALANCE DUE:	6/1/02 - 12/31/05	\$104,832.00	\$9,340.79	\$(120.00)	\$114,052.79
ADD: Interest	1/1/04 - 12/31/05	11,893.02	508.14	7.68	12,408.84
TOTAL AMOUNT DUE:	6/1/02 - 12/31/05	<u>\$116,725.03</u>	\$9,848.93	\$(112.32)	\$126,461.63

Please note that included in the statement of delinquencies due the Funds, is a demand for payment of interest amounting to \$12,408.84 due to the loss of income incurred on all outstanding monies due the Funds.

Please review the audit immediately. Should you have any questions, please contact the undersigned at (646) 473-6460. Your failure to remit all outstanding monies due the Funds within fifteen (15) days of the date of this letter will cause this office to begin immediate proceedings to collect.

Very truly yours.

Anthony Petrella, Controller

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Finance Department

AP/mc Enclosure

Cc: Evelyn Franzino
Luis Garay

GREATER NURSING HOME DIVISION AUDIT SUMMARY REPORT

NAME

JFK HARTWYCK @ EDISON STATES

ADDRESS

465 PLAINFIELD AVENUE

EDISON, NJ 08817

TYPE OF CONTRACT

1199

AUDIT OR REVIEW

AUDIT

OFFICE CONTACT

Linda Yanick 732 321-7000 X:65504

TYPE OF PAYROLL

In house computer system

AUDIT PERIOD

1/1/04-12/31/05

BARGAINING UNIT

Blue Collar

DEFFICIENCY OR AD	<u>JUSTMENTS</u>	WELFARE	EDUCATION	LEGAL	TOTAL
TOTAL DUE	1/1/04-12/31/04	44,747.04	2,296.08	0	47,043.12
TOTAL DUE	1/1/05-12/31/05	63,975.90	1,580.74	128.00	65,684.64
TOTAL DUE	1/1/04-12/31/05	108,722.94	3,876.82	128.00	112,727.76

REASONS FOR DEFICIENCY OR ADJUSTMENT

Error on monthly contr. (see Sch-C)

Unreported Overtime (See Add'l comments below!!)

Total...

183.70 112,544.06 112,727.76

Additional Comments

Overtime reported is exclusive of overtime earned by unreported employees (i.e. all these wages were earned by members of the 1199 NBF, also, Ot was reduced to straight time)

Welfare Fund

Contr. Rate

For simplicity purposes worksheet shows Ot earned on YTD basis, this information was found in their YTD Payroll, exlcuding all wages for all unreported employees

STATEMENT OF POSITION

		WELFARE	EDUCATION	LEGAL	TOTAL
		104,832.00	9,340.79	(120.00)	114,052.79
FOTAL DUE	1/1/04-12/31/05	104,832.00	9,340.79	(120.00)	114,052.79

AUDITOR'S NAME

LUIS P. GARAY

Completed on

July 12, 2005

JFK HARTWYCK @ EDISON STATES
465 PLAINFIELD AVENUE
EDISON, NJ 08817

SCHEDULE A
SUMMARY OF AMOUNTS DUE
1/1/04-12/31/05

			WELFARE	EDUC.	LEGAL	TOTAL
DELINQUENCY	1/1/04-12/31/04	SCH C	(972.41)	1,002.13	*	29.73
DEFFICIENCY	1/1/04-12/31/04	SCH B	45,719.45	1,293.95	*	47,013.40
TOTAL DUE	1/1/04-12/31/04		44,747.04	2,296.08		47,043.12
White						
DELINQUENCY	1/1/05-12/31/05	SCH C	11.71	14.27	128.00	153.98
DEFFICIENCY	1/1/05-12/31/05	SCH B	63,964.19	1,566.47	*	65,530.66
TOTAL DUE	1/1/05-12/31/05		63,975.90	1,580.74	128.00	65,684.64
COMBINED AMOUNTS DUE	TS DUE					
DELINQUENCY	1/1/04-12/31/05	SCH C	(960.70)	1,016.40	128.00	183.70
DEFFICIENCY	1/1/04-12/31/05	SCH B	109,683.64	2,860.42	0.00	112,544.06
TOTAL DUE	1/1/04-12/31/05		108,722.94	3,876.82	128.00	112,727.76

Case 1:07-cv-03745-HB | Document 1-4 | Filed 05/11/2007 | Page 4 of 6 | m & 5

JFK HARTWYCK @ EDISON STATES	(E)	EDISON STA	TES			SCHEDULE B	E B								
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	***************************************	20,731.00	388, 184.00	258,789.33	150,960.44	107,828.89				25,260.00	469,940.99	313,293.99	182,754.83	130,539.16	
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*					407,010,33	57,123.09	37,443.17	39,258.37	37,897.79	36,592.45	39,734.41	56,246.74	34,445.09	33,920.63	38,117.97	35,129.28	41,107.96		WELFARE		1								473,923.31	58,993,55	40 502 63	39,720,70	38 926 76	38 021 80	30,773,30	22,423.21	29,430,10	29,400.20	20,423.34	33,/30.32	CC 037 C3	WELFARE			EDISON NJ 08817	465 PLAINFIELD AVENUE	JFK HARTW
					11,913.45	1,358.49	890.45	933.67	901.32	870.24	992.33	1,404.59	860.05	846.93	951.76	877.07	1,026.55		EDUCATION	-PAYMENTS				1			ŧ		12.428.85	1.473.15	304.77	084 77	971.00	1,323.31	1,034.30	20.07	910.0/	019.71	0,012,13	1,5//.63	4 677 00	EDUCATION	-PAYMENTS-		18817	ELD AVENUE	JFK HARTWYCK @ EDISON STATES
					3,072.00		(7,352.00)	992.00	976.00	1,040.00	1,040.00	1,040.00	1,080.00	1,056.00	1,032.00	1,080.00	1,088.00		LEGAL	s.									14 456 00	1.152.00	1,200.00	1,192,00	1 100.00	1,216.00	1,232.00	1,232.00	1,240.00	1,224.00	1,184.00	1,224.00	4 224 22	LEGAL	S				STATES
		Less:			502,002.40	58,481.58	30,981.62	41,184.04	39,775.11	38,502,69	41,766,74	58,691.33	36,385,14	35,823.56	40,101.73	37,086.35	43,222.51		TOTAL				Less:	}				000,000.10	500 808	61 618 70	41,516.65	41,090.61	41,109.75	51,508,98	36,061.66	31,5/4.14	31,597.03	31,609.99	34,619.47	56,652.15		TOTAL					
	Delinquency	Payments			 6	58	62	2		69	74	డ	4	56	73	35	51					Delinquency	Payments	Liability					के	70	3 8	2 2			.66	. 14	.03	99:	.47	i 5							
Page	11.71	487,028.66 487,016.95	1		2,385,543.17	272,022.27	178.305.68	186 949 40	180 470 74	174 254 68	198 676 25	281 230 53	170 229 21	169,607.22	190.593.98	175,650.06	205.544 15	Wages	Reportable			(972.41)	473,923.31	472,950.90	WELFARE			2,000,130.73	2 686 106 70	797,583.96	197,174.75	194,638.39	194,613.93	305,433.96	211,103.47	183,902.73	183,995.62	184,170.75	202,653.39	335,951.46	Wages	Reportable		1/1/04-1/2/31/03	4464425465	ANALYSIS OF DAYMENTS	SCHEDULE C
Page 1 of 1	14.27	11,927.72 11.913.45	ANALYSIS OF DELINQUENCY EDU. FUND LEGAL		487,028.66	57,124.68	37 444 19	30,090.00	37 909 96	36.503.40	20 725 25	- 56 247 04	34 445 84	33 921 44	38 118 80	35 130 01	41 108 83	WELFARE				1,002.13	12,428.85	13,430.98	EDUCATION	ANALYSIS OF DELINQUENCY		08:00:6774	470 050 00	39,516.79	39,434.95	38,927.68	38,922.79	48,869.43	33,776.56	29,424.44	29,439.30	29,467.32	32,424.54	53,752.23	WELFARE	ŧ				MENTS	
	128.00	3,200.00 3.072.00	LEGAL		11,927.72	1.360.11	801.73	902.35	8/1.2/	993.38	02.00	1 406 20	070.04	848.04	050.20	878 25	1 097 79	FDICATION	- C1X B1 C111EV-	- A D : T :		-	14,456.00	14,456.00	LEGAL	ELINQUENCY		13,430.90	13 430 00	987.92	985.87	973.19	973.07	1,527.17	1,055.52	919.51	919.98	920.85	1,013.27		_ EDUCATION _		-LIABILITIES-				
	153.98	502,156.38	TOTAL		3,200.00	, ,	,	,	,				,	1,002.00	1 033 00	1,000.00	LEGAL	E0A1		9		29.73	500,808,16	500,837.89	TOTAL			14,456,00	1,152.00	1,144.00	1,200.00	1,192.00	1,216.00	1,216.00	1,232.00	1,232.00	1,240.00	1,224.00	1,184.00	1,224.00	LEGAL		ES.				
					2,887,699.55	216,641,40 330,507,06	227,143.52	219,271.95	211,719.44	239,404.88	338,893.63	207,536.20	204,3/6./0	20,020,00	212,730.32	245,758.70	200 200	IOIAL	101									500,837.89	61,621./5	41,648.71	41,620.82	41,092.87	41,111.86	51,612.60	36,064.07	31,575.95	31,599.28	31,612.17	34,621.81	56,655.99	LIABILITY	TOTAL					
																																								•							

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IFK HARTWYCK @ EDISON STATES I65 PLAINFIELD AVENUE EDISON, NJ 08817

INTEREST CALCULATION WORSHEET 1/1/04-12/31/05

_	FUND	LIABILITY		WELF INT	ED. INT	Legal	TOTAL
1/1/04-12/31/04	welfare Ed Legal	44,747.04 2,296.08 0.00	8,054.47 413.29 0.00	8,054.47	413.29		8,054.47 413.29 0.00
1/1/05-12/31/05	welfare Pension Legal	63,975.90 1,580.7 4 128.00	3,838.55 94.84 7.68	3,838.55	94.84 ,	7.68	3,838.55 94.84 7.68
	Total	112,727.76		11,893.02	508.14	7.68	12,408.84